

**LOUDON COUNTY
GENERAL DEBT SERVICE FUND 151
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	J
1									
2						2022-2023	2023-2024	2024-2025	2024-2025
3					5/24/24 10:19 AM	Actual	Budget or	Budget	Budget Comm
4						Audit	Estimated	Request	Recommendation
5									
6					100%	98%	# Pennies		
7								←	Property Tax Calculation
8					260,666	255,453	3.84		
9									
10									
11		40000	Local Taxes						
12			40110		Current Property Taxes	947,754	924,760	980,938	980,938
13			40120		Trustee's Pr Yr	9,184	10,000	10,000	10,000
14			40125		Trustee's Bankruptcy	104	1,000	1,000	1,000
15			40130		Clerk and Master's Pr Yr	8,633	10,000	10,000	10,000
16			40140		Interest and Penalty	2,491	6,000	6,000	6,000
17			40163		Payments in Lieu of Tax				
18			40163	DELCA	Pmts in Lieu of Tax-(Del Conca)/(FY 2024-Last Yr for Pil	84,002	46,802		
19			40163	TATE	Payments in Lieu of Tax (Thru Tax Yr 2026)		37,706	37,706	37,706
20			40320		Bank Excise Tax	5,778	1,000	1,000	1,000
21									
22					Total Local Revenue	1,057,946	1,037,268	1,046,644	1,046,644
23									
24		44000	Other Local Revenue						
25			44110		Investment Income/Interest Earned	11,823	3,000	3,000	3,000
26			44514		Revenue from Joint Ventures (From Career Center)				
27			44540		Sale of Property				
28									
29					Total Other Local Revenue	11,823	3,000	3,000	3,000

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4						Audit	Estimated	Request	Recommendation	
30										
31		48000	Other Government and Citizens Groups							
32			48130		Contributions					
33			48140		Contracted Services (Ends Nov 2030)		203,472	203,472	203,472	
34										
35			Total Other General Government				0	203,472	203,472	203,472
36										
37			TOTAL REVENUE				1,069,769	1,243,740	1,253,116	1,253,116
38										
39		49000	Other Sources							
40			49400		Proceeds on Refunding Debt					
41			49400		Refunding Debt Issued					
42			49410		Premimums on Debt Issued					
43			49800		Transfers In - from Hwy Dept on \$5M					
44			49800		Transfers In (from 112-Jail Renovation Debt)	125,000	150,000	100,000	100,000	
45										
46			TOTAL TRANSFERS				125,000	150,000	100,000	100,000
47										
48			TOTAL REVENUE AND OTHER SOURCES				1,194,769	1,393,740	1,353,116	1,353,116
49										

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50		EXPENDITURES							
51									
52		82110 Principal- General Government Debt							
53									
54			601		Principal on Bonds	850,000			
58			601	2.6M	Principal on Bonds (Series 2014A)				
59			601	8.010	Principal on Bonds		370,000	380,000	380,000
60			601	9.675	Principal on Bonds		505,000	515,000	515,000
61									
62					Principal on Notes	850,000	875,000	895,000	895,000
63									
64									
65			602		Principal on Notes	45,000			
66			602	1.3M	Principal on Notes (FY 14 Projects)				
67			602	400K	TMBF Capital Outlay Note (Del Conca) (Paid off 2023)				
68									
69					Principal on Notes	45,000	0	0	0
70									
71									
80									
81		Total General Government Principal				895,000	875,000	895,000	895,000
82									
83									

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90		82210	Interest- General Government Debt						
91									
92			603		Interest on Bonds	472,128			
96			603	2.6M	Interest on Bonds (Series 2014A)				
97			603	9.675	Interest on Bonds(2017 - Jail Renovation)		216,928	206,828	206,828
98			603	8.010	Interest on Bonds (2018 - Jail Renovation)		229,700	218,600	218,600
99									
100					Total Interest on Bonds	472,128	446,628	425,428	425,428
101									
102									
103			604		Interest on Notes	1,296			
104			604	1.3M	Interest on Notes (FY 14 Gen Cap Projects)				
105			604	400K	TMBF Capital Outlay Note (Del Conca)				
106									
107					Total Interest on Notes	1,296	0	0	0
108									
120			Total General Government Interest			473,424	446,628	425,428	425,428
121									
122		82220	Total General Government Interest						
123									
124			Interest-Highway and Street						
125			604		Interest on Notes				
126									
127			Total Highways and Street Interest			0	0	0	0
128									

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129		82310	Other General Government						
130									
131			324		Financial Advisory Fees	0			
132			510		Trustee's Commission	19,276	30,000	30,000	30,000
133			605		Underwriter's Discount				
134			699		Other Debt Service	3,500	7,500	7,500	7,500
135			699	8.01	Other Debt Service				
136			699	2.6M	Other Debt Service				
137			699	9.675	Other Debt Service				
138			699	TASS	Other Debt Service		203,472	203,472	203,472
142									
143			Total Other General Debt Service			22,776	240,972	240,972	240,972
144									
145					Total General Government Debt	1,391,200	1,562,600	1,561,400	1,561,400
146									
147		99100	Transfers Out						
148			590		Transfers to Other Funds				
149									
150					Total Transfers Out		0		
151									
152			Total Gen Gov't Debt Expenses & Other Uses			1,391,200	1,562,600	1,561,400	1,561,400
153									
154									
155									

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156			TOTAL REVENUE AND OTHER SOURCES			1,194,769	1,393,740	1,353,116	1,353,116
157			TOTAL EXPENDITURES AND OTHER USES			1,391,200	1,562,600	1,561,400	1,561,400
158			EFFECT ON FUND BALANCE			(196,431)	(168,860)	(208,284)	(208,284)
159									
160			AUDITED JULY 1 2022 BEGINNING FUND BALANCE			2,574,697	2,378,266	2,209,406	2,209,406
161									
162			JUNE 30 2022 AUDITED TOTAL FUND BALANCE			2,378,266			
163									
164						0			
165									
166			JULY 1 2023 AUDITED AVAILABLE FUND BALANCE			2,378,266	2,209,406	2,001,122	2,001,122